



**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**0347 Manhattan School**

**District ANB:** EL: 365 HS: 0

**Located ANB:** 365

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	849,180.61	509,508.36	339,672.25	84,918.06
This Month's Payment - sent to Gallatin County				84,918.06
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	90,026.51	54,015.90	36,010.61	9,002.65
This Month's Payment - sent to Gallatin County				9,002.65
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	9,228.74	5,537.22	3,691.52	922.87
This Month's Payment - sent to Gallatin County				922.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,446.00	4,467.60	2,978.40	744.60
This Month's Payment - sent to Gallatin County				744.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	360.00	240.00	60.00
This Month's Payment - sent to Gallatin County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	70,025.25	42,015.18	28,010.07	7,002.53
This Month's Payment - sent to Gallatin County				7,002.53

\* Entitlement has been recalculated

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**February Payment**

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<b>16</b>		<b>GALLATIN COUNTY</b>			
		<b>0347 Manhattan School</b>	<b>District ANB:</b> EL: 365 HS: 0		
			<b>Located ANB:</b> 365		
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT		67,430.89	40,458.54	26,972.35	6,743.09
This Month's Payment - sent to Gallatin County					6,743.09
This Month's Payment for District					109,393.80
<hr/>					
		<b>0348 Manhattan High School</b>	<b>District ANB:</b> EL: 0 HS: 216		
			<b>Located ANB:</b> 216		
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		666,440.35	399,864.24	266,576.11	66,644.04
This Month's Payment - sent to Gallatin County					66,644.04
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		56,041.52	33,624.90	22,416.62	5,604.15
This Month's Payment - sent to Gallatin County					5,604.15
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		4,786.88	2,872.14	1,914.74	478.69
This Month's Payment - sent to Gallatin County					478.69

\* Entitlement has been recalculated

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**February Payment**

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**GALLATIN COUNTY**

**0348 Manhattan High School**

**District ANB:** EL: 0 HS: 216

**Located ANB:** 216

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,406.40	2,643.84	1,762.56	440.64
This Month's Payment - sent to Gallatin County				440.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	120.00	80.00	20.00
This Month's Payment - sent to Gallatin County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	41,247.75	24,748.68	16,499.07	4,124.78
This Month's Payment - sent to Gallatin County				4,124.78
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	20,229.30	13,486.15	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				80,683.85

\* Entitlement has been recalculated

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**Payment Report**  
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**GALLATIN COUNTY**

**0350 Bozeman Elem**

**District ANB:** EL: 3,433 HS: 0

**Located ANB:** 3,433

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	7,272,260.17	4,363,356.12	2,908,904.05	727,226.02
This Month's Payment - sent to Gallatin County				727,226.02
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	753,013.01	451,807.80	301,205.21	75,301.30
This Month's Payment - sent to Gallatin County				75,301.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	76,646.84	45,988.08	30,658.76	7,664.68
This Month's Payment - sent to Gallatin County				7,664.68
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	70,033.20	42,019.92	28,013.28	7,003.32
This Month's Payment - sent to Gallatin County				7,003.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	18,400.00	11,040.00	7,360.00	1,840.00
This Month's Payment - sent to Gallatin County				1,840.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,004,081.87	602,449.14	401,632.73	100,408.19
This Month's Payment - sent to Gallatin County				100,408.19

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

**0350 Bozeman Elem**

**District ANB:** EL: 3,433 HS: 0

**Located ANB:** 3,433

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	418,071.47	250,842.90	167,228.57	41,807.15
This Month's Payment - sent to Gallatin County				41,807.15
This Month's Payment for District				961,250.66

**0351 Bozeman H S**

**District ANB:** EL: 0 HS: 1,999

**Located ANB:** 1,999

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	5,057,309.05	3,034,385.46	2,022,923.59	505,730.91
This Month's Payment - sent to Gallatin County				505,730.91
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	463,138.76	277,883.28	185,255.48	46,313.88
This Month's Payment - sent to Gallatin County				46,313.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	20,329.55	12,197.76	8,131.79	2,032.96
This Month's Payment - sent to Gallatin County				2,032.96

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

**0351 Bozeman H S**

**District ANB:** EL: 0 HS: 1,999

**Located ANB:** 1,999

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	40,779.60	24,467.76	16,311.84	4,077.96
This Month's Payment - sent to Gallatin County				4,077.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,000.00	3,000.00	2,000.00	500.00
This Month's Payment - sent to Gallatin County				500.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	424,508.26	254,704.98	169,803.28	42,450.83
This Month's Payment - sent to Gallatin County				42,450.83
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	84,288.61	50,573.16	33,715.45	8,428.86
This Month's Payment - sent to Gallatin County				8,428.86
This Month's Payment for District				609,535.40

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

0354 Willow Creek Elem

**District ANB:** EL: 38 HS: 0

**Located ANB:** 38

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	121,071.29	72,642.78	48,428.51	12,107.13
This Month's Payment - sent to Gallatin County				12,107.13
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	18,443.70	11,066.22	7,377.48	1,844.37
This Month's Payment - sent to Gallatin County				1,844.37
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,870.13	1,122.06	748.07	187.01
This Month's Payment - sent to Gallatin County				187.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	775.20	465.12	310.08	77.52
This Month's Payment - sent to Gallatin County				77.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,467.82	3,280.68	2,187.14	546.78
This Month's Payment - sent to Gallatin County				546.78
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	40,458.54	26,972.35	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09

\* Entitlement has been recalculated

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<b>16</b>		<b>GALLATIN COUNTY</b>			
		<b>0354 Willow Creek Elem</b>	<b>District ANB:</b>	EL: 38 HS: 0	
			<b>Located ANB:</b>	38	
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					21,505.90
		<b>0355 Willow Creek H S</b>			
			<b>District ANB:</b>	EL: 0 HS: 26	
			<b>Located ANB:</b>	26	
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		173,782.65	104,269.62	69,513.03	17,378.27
This Month's Payment - sent to Gallatin County					17,378.27
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		15,711.30	9,426.78	6,284.52	1,571.13
This Month's Payment - sent to Gallatin County					1,571.13
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		530.40	318.24	212.16	53.04
This Month's Payment - sent to Gallatin County					53.04
<b>Special Education (01-3115)</b>					
ENTITLEMENT		3,453.36	2,072.04	1,381.32	345.34
This Month's Payment - sent to Gallatin County					345.34

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

**0355 Willow Creek H S**

**District ANB:** EL: 0 HS: 26

**Located ANB:** 26

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	20,229.30	13,486.15	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				22,719.33

**0357 Springhill Elem**

**District ANB:** EL: 11 HS: 0

**Located ANB:** 11

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	32,026.66	19,216.02	12,810.64	3,202.67
This Month's Payment - sent to Gallatin County				3,202.67
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	1,821.60	1,214.40	303.60
This Month's Payment - sent to Gallatin County				303.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	224.40	134.64	89.76	22.44
This Month's Payment - sent to Gallatin County				22.44

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

0357 Springhill Elem

**District ANB:** EL: 11 HS: 0

**Located ANB:** 11

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,812.43	1,087.44	724.99	181.24
This Month's Payment - sent to Gallatin County				181.24
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	20,229.30	13,486.15	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				7,081.50

0359 Cottonwood Elem

**District ANB:** EL: 15 HS: 0

**Located ANB:** 15

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	40,209.44	24,125.64	16,083.80	4,020.94
This Month's Payment - sent to Gallatin County				4,020.94
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,072.00	3,643.20	2,428.80	607.20
This Month's Payment - sent to Gallatin County				607.20

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

**0359 Cottonwood Elem**

**District ANB:** EL: 15 HS: 0

**Located ANB:** 15

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	306.00	183.60	122.40	30.60
This Month's Payment - sent to Gallatin County				30.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,051.28	1,830.78	1,220.50	305.13
This Month's Payment - sent to Gallatin County				305.13
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	20,229.30	13,486.15	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				8,335.42

**0360 Three Forks Elem**

**District ANB:** EL: 397 HS: 0

**Located ANB:** 359

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	906,496.96	543,898.20	362,598.76	90,649.70
This Month's Payment - sent to Gallatin County				90,649.70

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

**0360 Three Forks Elem**

**District ANB:** EL: 397 HS: 0

**Located ANB:** 359

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	87,114.98	52,269.00	34,845.98	8,711.50
This Month's Payment - sent to Gallatin County				8,711.50
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,570.23	2,742.12	1,828.11	457.02
This Month's Payment - sent to Gallatin County				457.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,098.80	4,859.28	3,239.52	809.88
This Month's Payment - sent to Gallatin County				809.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	77,451.75	46,471.08	30,980.67	7,745.18
This Month's Payment - sent to Gallatin County				7,745.18
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	74,173.98	44,504.40	29,669.58	7,417.40
This Month's Payment - sent to Gallatin County				7,417.40
This Month's Payment for District				115,790.68

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

**0361 Three Forks H S**

**District ANB:** EL: 0 HS: 203

**Located ANB:** 166

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	632,989.32	379,793.58	253,195.74	63,298.93
This Month's Payment - sent to Gallatin County				63,298.93
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	45,837.53	27,502.50	18,335.03	4,583.75
This Month's Payment - sent to Gallatin County				4,583.75
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,491.35	894.84	596.51	149.14
This Month's Payment - sent to Gallatin County				149.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,141.20	2,484.72	1,656.48	414.12
This Month's Payment - sent to Gallatin County				414.12
<b>Special Education (01-3115)</b>				
ENTITLEMENT	38,945.55	23,367.36	15,578.19	3,894.56
This Month's Payment - sent to Gallatin County				3,894.56
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	20,229.30	13,486.15	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55

\* Entitlement has been recalculated

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<b>16</b>					<b>GALLATIN COUNTY</b>				
					<b>0361 Three Forks H S</b>				
					<b>District ANB:</b> EL: 0 HS: 203				
					<b>Located ANB:</b> 166				
					<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
This Month's Payment for District									75,712.05
					<b>0362 Pass Creek Elem</b>				
					<b>District ANB:</b> EL: 16 HS: 0				
					<b>Located ANB:</b> 16				
					<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>									
ENTITLEMENT					42,254.91	25,352.94	16,901.97	4,225.49	
This Month's Payment - sent to Gallatin County								4,225.49	
<b>Quality Educator (01-3111)</b>									
ENTITLEMENT					6,072.00	3,643.20	2,428.80	607.20	
This Month's Payment - sent to Gallatin County								607.20	
<b>Indian Education for All (01-3113)</b>									
ENTITLEMENT					326.40	195.84	130.56	32.64	
This Month's Payment - sent to Gallatin County								32.64	
<b>Special Education (01-3115)</b>									
ENTITLEMENT					2,771.77	1,663.08	1,108.69	277.18	
This Month's Payment - sent to Gallatin County								277.18	

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

**0362 Pass Creek Elem**

**District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	20,229.30	13,486.15	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				8,514.06

**0363 Monforton Elem**

**District ANB:** EL: 177 HS: 0

**Located ANB:** 177

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	423,538.67	254,123.22	169,415.45	42,353.87
This Month's Payment - sent to Gallatin County				42,353.87
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	42,024.31	25,214.58	16,809.73	4,202.43
This Month's Payment - sent to Gallatin County				4,202.43
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,845.42	2,907.24	1,938.18	484.54
This Month's Payment - sent to Gallatin County				484.54

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

0363 Monforton Elem

**District ANB:** EL: 177 HS: 0

**Located ANB:** 177

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,610.80	2,166.48	1,444.32	361.08
This Month's Payment - sent to Gallatin County				361.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	480.00	320.00	80.00
This Month's Payment - sent to Gallatin County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	32,392.72	19,435.62	12,957.10	3,239.27
This Month's Payment - sent to Gallatin County				3,239.27
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	40,458.54	26,972.35	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				57,464.28

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

**0364 Gallatin Gateway Elem**

**District ANB:** EL: 156 HS: 0

**Located ANB:** 156

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	374,460.97	224,676.60	149,784.37	37,446.10
This Month's Payment - sent to Gallatin County				37,446.10
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	42,078.96	25,247.40	16,831.56	4,207.90
This Month's Payment - sent to Gallatin County				4,207.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,140.12	1,284.06	856.06	214.01
This Month's Payment - sent to Gallatin County				214.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,182.40	1,909.44	1,272.96	318.24
This Month's Payment - sent to Gallatin County				318.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	480.00	320.00	80.00
This Month's Payment - sent to Gallatin County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,446.84	13,468.08	8,978.76	2,244.68
This Month's Payment - sent to Gallatin County				2,244.68

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0364 Gallatin Gateway Elem**

**District ANB:** EL: 156 HS: 0

**Located ANB:** 156

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	40,458.54	26,972.35	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	21,135.56	21,135.56	0.00	21,135.56
This Month's Payment - sent to Gallatin County				21,135.56
This Month's Payment for District				72,389.58

**0366 Anderson Elem**

**District ANB:** EL: 202 HS: 0

**Located ANB:** 202

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	477,844.12	286,706.46	191,137.66	47,784.41
This Month's Payment - sent to Gallatin County				47,784.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	50,713.34	30,427.98	20,285.36	5,071.33
This Month's Payment - sent to Gallatin County				5,071.33

\* Entitlement has been recalculated

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**Payment Report**  
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**February Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

0366 Anderson Elem

**District ANB:** EL: 202 HS: 0

**Located ANB:** 202

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,832.35	1,099.44	732.91	183.24
This Month's Payment - sent to Gallatin County				183.24
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,120.80	2,472.48	1,648.32	412.08
This Month's Payment - sent to Gallatin County				412.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	120.00	80.00	20.00
This Month's Payment - sent to Gallatin County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	40,590.30	24,354.18	16,236.12	4,059.03
This Month's Payment - sent to Gallatin County				4,059.03
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	40,458.54	26,972.35	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				64,273.18

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

0367 LaMotte Elem

**District ANB:** EL: 62 HS: 0

**Located ANB:** 62

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	169,539.28	101,723.58	67,815.70	16,953.93
This Month's Payment - sent to Gallatin County				16,953.93
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	21,252.00	12,751.20	8,500.80	2,125.20
This Month's Payment - sent to Gallatin County				2,125.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,264.80	758.88	505.92	126.48
This Month's Payment - sent to Gallatin County				126.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,223.31	8,533.98	5,689.33	1,422.33
This Month's Payment - sent to Gallatin County				1,422.33
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	40,458.54	26,972.35	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				27,371.03

\* Entitlement has been recalculated

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**Payment Report**  
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**February Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0368 Belgrade Elem**

**District ANB:** EL: 2,020 HS: 0

**Located ANB:** 2,020

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	4,307,942.39	2,584,765.44	1,723,176.95	430,794.24
This Month's Payment - sent to Gallatin County				430,794.24
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	398,010.49	238,806.30	159,204.19	39,801.05
This Month's Payment - sent to Gallatin County				39,801.05
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	33,014.00	19,808.40	13,205.60	3,301.40
This Month's Payment - sent to Gallatin County				3,301.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	41,208.00	24,724.80	16,483.20	4,120.80
This Month's Payment - sent to Gallatin County				4,120.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,000.00	3,600.00	2,400.00	600.00
This Month's Payment - sent to Gallatin County				600.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	484,587.28	290,752.38	193,834.90	48,458.73
This Month's Payment - sent to Gallatin County				48,458.73

\* Entitlement has been recalculated

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**Payment Report**  
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**February Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0368 Belgrade Elem**

**District ANB:** EL: 2,020 HS: 0

**Located ANB:** 2,020

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	246,122.72	147,673.62	98,449.10	24,612.27
This Month's Payment - sent to Gallatin County				24,612.27
This Month's Payment for District				551,688.49

**0369 Belgrade H S**

**District ANB:** EL: 0 HS: 840

**Located ANB:** 840

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,227,853.36	1,336,712.04	891,141.32	222,785.34
This Month's Payment - sent to Gallatin County				222,785.34
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	164,979.28	98,987.58	65,991.70	16,497.93
This Month's Payment - sent to Gallatin County				16,497.93
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,116.62	3,669.96	2,446.66	611.66
This Month's Payment - sent to Gallatin County				611.66

\* Entitlement has been recalculated

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**Payment Report**  
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**February Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

0369 Belgrade H S

**District ANB:** EL: 0 HS: 840

**Located ANB:** 840

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	17,136.00	10,281.60	6,854.40	1,713.60
This Month's Payment - sent to Gallatin County				1,713.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	480.00	320.00	80.00
This Month's Payment - sent to Gallatin County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	184,468.27	110,680.98	73,787.29	18,446.83
This Month's Payment - sent to Gallatin County				18,446.83
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	37,086.99	22,252.20	14,834.79	3,708.70
This Month's Payment - sent to Gallatin County				3,708.70
This Month's Payment for District				263,844.06

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0370 Malmborg Elem**

**District ANB:** EL: 18 HS: 0

**Located ANB:** 18

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	46,345.59	27,807.36	18,538.23	4,634.56
This Month's Payment - sent to Gallatin County				4,634.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,254.16	3,752.52	2,501.64	625.42
This Month's Payment - sent to Gallatin County				625.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	367.20	220.32	146.88	36.72
This Month's Payment - sent to Gallatin County				36.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,218.87	1,931.34	1,287.53	321.89
This Month's Payment - sent to Gallatin County				321.89
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	20,229.30	13,486.15	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				8,990.14

\* Entitlement has been recalculated

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**Payment Report**  
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**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0374 West Yellowstone K-12**

**District ANB:** EL: 156 HS: 70

**Located ANB:** 226

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	663,626.93	398,176.14	265,450.79	66,362.69
This Month's Payment - sent to Gallatin County				66,362.69
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	66,467.15	39,880.32	26,586.83	6,646.72
This Month's Payment - sent to Gallatin County				6,646.72
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,402.13	2,641.26	1,760.87	440.21
This Month's Payment - sent to Gallatin County				440.21
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,610.40	2,766.24	1,844.16	461.04
This Month's Payment - sent to Gallatin County				461.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	240.00	160.00	40.00
This Month's Payment - sent to Gallatin County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	59,382.70	35,629.62	23,753.08	5,938.27
This Month's Payment - sent to Gallatin County				5,938.27

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

**16**

**GALLATIN COUNTY**

**0374 West Yellowstone K-12**

**District ANB:** EL: 156 HS: 70

**Located ANB:** 226

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.33	60,687.78	40,458.55	10,114.63
This Month's Payment - sent to Gallatin County				10,114.63
This Month's Payment for District				90,003.56

**0375 Ophir Elem**

**District ANB:** EL: 168 HS: 0

**Located ANB:** 168

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	398,885.95	239,331.60	159,554.35	39,888.60
Entitlement adjustment of DSA for unusual enrollment increase	10,173.28	6,103.98	4,069.30	1,017.33
ADJUSTED ENTITLEMENT	409,059.23	245,435.58	163,623.65	40,905.93
This Month's Payment - sent to Gallatin County				40,905.93
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	40,497.20	24,298.32	16,198.88	4,049.72
This Month's Payment - sent to Gallatin County				4,049.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,427.20	2,056.32	1,370.88	342.72
This Month's Payment - sent to Gallatin County				342.72

\* Entitlement has been recalculated

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**Payment Report**  
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**February Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0375 Ophir Elem**

**District ANB:** EL: 168 HS: 0

**Located ANB:** 168

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	24,173.52	14,504.10	9,669.42	2,417.35
This Month's Payment - sent to Gallatin County				2,417.35
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	40,458.54	26,972.35	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				54,458.81

**0376 Amsterdam Elem**

**District ANB:** EL: 91 HS: 0

**Located ANB:** 91

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	195,410.52	117,246.30	78,164.22	19,541.05
This Month's Payment - sent to Gallatin County				19,541.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	21,637.57	12,982.56	8,655.01	2,163.76
This Month's Payment - sent to Gallatin County				2,163.76

\* Entitlement has been recalculated

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**Payment Report**  
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**February Payment**

**\*\*\*Final\*\*\***

**16**

**GALLATIN COUNTY**

**0376 Amsterdam Elem**

**District ANB:** EL: 91 HS: 0

**Located ANB:** 91

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,399.50	4,439.70	2,959.80	739.95
This Month's Payment - sent to Gallatin County				739.95
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,856.40	1,113.84	742.56	185.64
This Month's Payment - sent to Gallatin County				185.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	13,093.99	7,856.40	5,237.59	1,309.40
This Month's Payment - sent to Gallatin County				1,309.40
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	20,229.30	13,486.15	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				27,311.35

\* Entitlement has been recalculated

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**Payment Report**  
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**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**  
9696 Gallatin/Madison Coop

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	18,938.57	11,363.16	7,575.41	1,893.86
This Month's Payment - sent to Gallatin County				1,893.86
<b>Special Education (82-3233)</b>				
ENTITLEMENT	152,052.75	91,231.68	60,821.07	15,205.28
This Month's Payment - sent to Gallatin County				15,205.28
This Month's Payment for District				17,099.14

\* Entitlement has been recalculated

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**Payment Report**  
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**February Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**County Summary**

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	25,079,469.19	15,047,681.70	10,031,787.49	2,507,946.95	
Entitlement adjustment of DSA for unusual enrollment increase	10,173.28	6,103.98	4,069.30	1,017.33	
ADJUSTED ENTITLEMENT	25,089,642.47	15,053,785.68	10,035,856.79	2,508,964.28	2,508,964.28
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	2,398,421.77	1,439,053.14	959,368.63	239,842.19	239,842.19
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	18,938.57	11,363.16	7,575.41	1,893.86	1,893.86
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	178,673.86	107,204.28	71,469.58	17,867.38	17,867.38
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	217,851.60	130,710.96	87,140.64	21,785.16	21,785.16



**Payment Report**  
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**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**County Summary**

**District ANB:** EL: 7,169 HS: 3,256 K12: 224

**County ANB:** EL: 7,147 HS: 3,247 K12: 226

	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	33,200.00	19,920.00	13,280.00	3,320.00	
					3,320.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,551,394.89	1,530,837.12	1,020,557.77	255,139.52	
					255,139.52
<b>Special Education (82-3233)</b>					
ENTITLEMENT	152,052.75	91,231.68	60,821.07	15,205.28	
					15,205.28
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	1,702,629.93	1,021,578.24	681,051.69	170,263.04	
					170,263.04
<b>Full Time Kindergarten start up costs (15-3670)</b>					
ENTITLEMENT	542,799.51	542,799.51	0.00	21,135.56	
					21,135.56



**Payment Report  
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February Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**County Summary**

**District ANB:** EL: 7,169 HS: 3,256 K12: 224

**County ANB:** EL: 7,147 HS: 3,247 K12: 226

	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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<b>Elementary Payment</b>			2,095,818.88
<b>High School Payment</b>			1,052,494.69
<b>K12 Payment</b>			90,003.56
<b>Coop Payment</b>			17,099.14
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			3,255,416.27